



Payment Dates 10012022 - 10312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
10/07/2022	184828	CHAD AND ANGIE HAYNES	Batteries	01-310-7201	30.00
10/07/2022	184881	WOODS LUMBER COMPANY	Chain hooks for flag pole	01-542-7101	12.74
10/07/2022	184881	WOODS LUMBER COMPANY	Bits and tape measure	01-542-7101	28.96
10/07/2022	184881	WOODS LUMBER COMPANY	Pumper 54-PVC Pipe	01-310-7202	21.99
10/07/2022	184871	SYMBOLARTS, LLC	Badge	01-421-7101	110.00
10/07/2022	184881	WOODS LUMBER COMPANY	2x8 for benches	01-530-7205	25.16
10/14/2022	184888	AMAZON.COM SALES INC.	Tire repairs	01-533-7101	94.86
10/07/2022	184876	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/11-10/11/22	01-421-6302	638.47
10/07/2022	184881	WOODS LUMBER COMPANY	2x4s	01-530-7205	25.81
10/07/2022	184852	ILEANA BADILLO-MOGUEL	Translation 8/22	01-204-6213	155.00
10/07/2022	184864	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	39.00
10/07/2022	184848	FOWLER VENDING CORPORATION	Toilet tissue, towels	01-421-6222	94.08
10/07/2022	184857	KESTER INK	Police stickers	01-421-7101	96.00
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 8/24-9/23/22	01-542-6102	23.87
10/07/2022	184879	WEX BANK	Fuel 9/22	01-207-7200	249.30
10/07/2022	184879	WEX BANK	Fuel 9/22	01-530-7200	1,332.00
10/07/2022	184879	WEX BANK	Fuel 9/22	01-533-7200	66.74
10/14/2022	184889	AT&T	At&t	01-207-6104	71.78
10/14/2022	184889	AT&T	At&t	01-530-6104	165.26
10/14/2022	184889	AT&T	At&t	01-532-6104	82.62
10/14/2022	184889	AT&T	At&t	01-533-6104	247.87
10/14/2022	184889	AT&T	At&t	01-770-6104	165.26
10/14/2022	184889	AT&T	At&t	01-774-6104	247.87
10/07/2022	184878	VERIZON WIRELESS	Verizon 8/24-9/23/22	01-421-6104	917.60
10/07/2022	184819	AMAZON.COM SALES INC.	Bracelets, necklaces for NNO	01-421-6214	231.90
10/07/2022	184877	UNIFIRST CORPORATION	Mats 9/26/22	01-421-6222	70.52
10/07/2022	184823	ARK CITY SERVICE	HVAC repair	01-310-7204	85.00
10/07/2022	184865	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	01-421-7101	60.73
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	325 S. A 8/24-9/25/22	01-542-6102	14.24
10/07/2022	184848	FOWLER VENDING CORPORATION	Towels, cups	01-421-7101	274.37
10/07/2022	184861	MIKE GROVES OIL INC	P51-fuel	01-310-7200	41.78
10/07/2022	184819	AMAZON.COM SALES INC.	Candy	01-310-7121	343.45
10/07/2022	184835	COWLEY COLLEGE	Slater-FIRE tuition	01-310-5204	1,265.00
10/07/2022	184864	RAKIE'S OIL CO. LLC	Flat repair	01-421-7202	23.00
10/07/2022	184867	Society for Human Resource Management	McFarland-SHRM membership	01-203-5205	229.00
10/07/2022	184860	MID-WEST ELECTRIC SUPPLY	Vinyl tape and shrink torch	01-530-7101	91.37
10/07/2022	184864	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	50.00
10/07/2022	184827	BUMPER TO BUMPER	#3033-hyd hose and fitting	01-530-7202	61.36
10/07/2022	184821	ARK CITY GLASS COMPANY INC	Drill out lock	01-421-6214	96.00
10/07/2022	184829	CINTAS CORPORATION #451	Mats, mops, aprons 9/29/22	01-774-7101	61.01
10/07/2022	184829	CINTAS CORPORATION #451	Uniforms 9/29/22	01-530-7102	82.81
10/07/2022	184829	CINTAS CORPORATION #451	Uniforms 9/29/22	01-533-7102	19.70
10/14/2022	184920	TYLER TECHNOLOGIES INC	Notification calls	01-209-6214	281.60
10/07/2022	184832	COTTONWOOD ANIMAL CLINIC	Sal shots	01-421-7122	95.15
10/14/2022	184899	COWLEY CO LANDFILL	Landfill 9/22	01-207-7115	4,401.91
10/14/2022	184899	COWLEY CO LANDFILL	Landfill 9/22	01-530-6212	25.50
10/14/2022	184899	COWLEY CO LANDFILL	Landfill 9/22	01-542-6212	12.90
10/07/2022	184874	TWO RIVERS COOP	Fuel 9/22	01-530-7200	59.67
10/07/2022	184874	TWO RIVERS COOP	Fuel 9/22	01-774-7200	78.21
10/28/2022	185026	MEDICLAIMS, INC.	Mediclaims 9/22	01-350-6223	3,467.80
10/07/2022	184849	GOVERNMENTJOBS.COM, INC	Neogov thru 10/23	01-203-7505	1,483.31
10/07/2022	184870	STAPLES BUSINESS ADVANTAGE	Paper tape, paper, USB	01-310-7100	97.67
10/07/2022	184854	INFORMATION NETWORK OF KANSAS	DLR Records, Criminal History	01-100-6214	40.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/07/2022	184854	INFORMATION NETWORK OF KANSAS	DLR Records, Criminal History	01-310-5202	18.40
10/14/2022	184901	ELITE ADVERTISING LLC	Polos	01-310-7102	150.00
10/07/2022	184859	LEXISNEXIS RISK MANAGEMENT INC	ACA License 9/22	01-421-7505	467.94
10/07/2022	184840	DOXA WAVE, LLC	Advertising 9/22	01-201-6301	115.00
10/14/2022	184925	WEX BANK	Fuel 9/22	01-421-7200	5,773.70
10/07/2022	184834	COWLEY CO SHERIFF	Jail Fees 9/22	01-421-7104	370.00
10/10/2022	523	LARRY R. SCHWARTZ	City Attorney 9/22	01-205-6210	3,535.00
10/14/2022	184904	FINISH LINE FUELS, LLC	Fuel 9/22	01-207-7200	230.62
10/14/2022	184919	THYSSENKRUPP ELEVATOR CORPORATION	CH-Elevator Maint	01-530-6302	2,424.00
10/07/2022	184819	AMAZON.COM SALES INC.	Timecards	01-209-7100	209.85
10/07/2022	184831	CLARENCE FRAZER	Frazer-Mileage to Wichita Airpo...	01-203-5203	85.15
10/07/2022	184877	UNIFIRST CORPORATION	Mats 10/3/22	01-421-6222	70.52
10/14/2022	184886	AID-X PEST CONTROL INC	Spraying 10/3/22	01-774-6214	143.00
10/07/2022	184869	SPARKS MUSIC	Mini 3-NIP	01-310-7121	24.99
10/21/2022	184947	ELITE ADVERTISING LLC	NNO T-shirts	01-421-6214	860.00
10/07/2022	184868	SOUTH CENTRAL KS REG MED CTR	Drug Screen Collection 9/22	01-533-5202	55.50
10/07/2022	184868	SOUTH CENTRAL KS REG MED CTR	Drug Screen Collection 9/22	01-542-5202	25.50
10/07/2022	184842	EMERGENCY FIRE EQUIPMENT INC	3 helmets	01-310-7405	1,190.13
10/04/2022	DFT0008602	Corporate Payment Systems	201-Commission food	01-201-7103	149.98
10/04/2022	DFT0008602	Corporate Payment Systems	203-Adkisson-criminal history	01-203-5202	20.00
10/04/2022	DFT0008602	Corporate Payment Systems	203-Payroll training	01-203-5204	-89.00
10/04/2022	DFT0008602	Corporate Payment Systems	203-Cybrary Training	01-203-5204	239.20
10/04/2022	DFT0008602	Corporate Payment Systems	203-McFarland-record keeping ...	01-203-5204	197.00
10/04/2022	DFT0008602	Corporate Payment Systems	203-McFarland HR Training	01-203-5204	60.00
10/04/2022	DFT0008602	Corporate Payment Systems	203-McFarland HR Training	01-203-5204	60.00
10/04/2022	DFT0008602	Corporate Payment Systems	203-Payroll training	01-203-5204	89.00
10/04/2022	DFT0008602	Corporate Payment Systems	203-Zip Recruiter subscription	01-203-6301	314.25
10/04/2022	DFT0008602	Corporate Payment Systems	203-Fire Chief lunch	01-203-7103	67.72
10/04/2022	DFT0008602	Corporate Payment Systems	203-Adobe Subscription	01-203-7505	52.99
10/04/2022	DFT0008602	Corporate Payment Systems	204-Batteries clip boards	01-204-7100	48.68
10/04/2022	DFT0008602	Corporate Payment Systems	207-Meal for training	01-207-5203	10.04
10/04/2022	DFT0008602	Corporate Payment Systems	207-Frames for signs	01-207-7101	36.78
10/04/2022	DFT0008602	Corporate Payment Systems	209-Gooch criminal history	01-209-5202	20.00
10/04/2022	DFT0008602	Corporate Payment Systems	310-Ledeker-criminal history	01-310-5202	20.00
10/04/2022	DFT0008602	Corporate Payment Systems	310-meal for Ike Jaxson Will	01-310-5203	74.51
10/04/2022	DFT0008602	Corporate Payment Systems	310-Ledeker hotel	01-310-5203	193.80
10/04/2022	DFT0008602	Corporate Payment Systems	310-lodging while at training	01-310-5203	206.25
10/04/2022	DFT0008602	Corporate Payment Systems	310-trip to training	01-310-5203	2.50
10/04/2022	DFT0008602	Corporate Payment Systems	310-meal for Ike Jaxson Will	01-310-5203	42.77
10/04/2022	DFT0008602	Corporate Payment Systems	310-meal for Ike Jaxson Will	01-310-5203	33.57
10/04/2022	DFT0008602	Corporate Payment Systems	310-Chief and Vince	01-310-5203	26.31
10/04/2022	DFT0008602	Corporate Payment Systems	310-meal for Ike Jaxson Will	01-310-5203	21.42
10/04/2022	DFT0008602	Corporate Payment Systems	310-meal for Ike Jaxson Will	01-310-5203	76.00
10/04/2022	DFT0008602	Corporate Payment Systems	310-refund for Amazon Prime	01-310-5205	-127.88
10/04/2022	DFT0008602	Corporate Payment Systems	310-baby shower supplies	01-310-5206	25.06
10/04/2022	DFT0008602	Corporate Payment Systems	310-vac. repair	01-310-6214	21.65
10/04/2022	DFT0008602	Corporate Payment Systems	310-business cards for Chief	01-310-7100	15.00
10/04/2022	DFT0008602	Corporate Payment Systems	310-business cards for Jeri	01-310-7100	15.00
10/04/2022	DFT0008602	Corporate Payment Systems	310-magnet catch for cabinet	01-310-7101	3.58
10/04/2022	DFT0008602	Corporate Payment Systems	310-thread rod	01-310-7101	9.99
10/04/2022	DFT0008602	Corporate Payment Systems	310-straps	01-310-7101	10.36
10/04/2022	DFT0008602	Corporate Payment Systems	310-storage box and bottled wa...	01-310-7101	44.43
10/04/2022	DFT0008602	Corporate Payment Systems	310-pulls for cabinet	01-310-7101	37.91
10/04/2022	DFT0008602	Corporate Payment Systems	310-bolt cutters	01-310-7101	44.99
10/04/2022	DFT0008602	Corporate Payment Systems	310-cans for investigations	01-310-7101	62.15
10/04/2022	DFT0008602	Corporate Payment Systems	310-trash bags toilet paper	01-310-7101	141.77
10/04/2022	DFT0008602	Corporate Payment Systems	310-tshirts	01-310-7102	61.82
10/04/2022	DFT0008602	Corporate Payment Systems	310-Pants for Kruse	01-310-7102	70.40
10/04/2022	DFT0008602	Corporate Payment Systems	310-shipped for Chet	01-310-7110	10.50
10/04/2022	DFT0008602	Corporate Payment Systems	310-EMT book for James	01-310-7118	241.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/04/2022	DFT0008602	Corporate Payment Systems	310-CPR cards for the station	01-310-7118	311.75
10/04/2022	DFT0008602	Corporate Payment Systems	310-fuel while away for training	01-310-7200	76.53
10/04/2022	DFT0008602	Corporate Payment Systems	310-oil for Bat 5	01-310-7200	27.99
10/04/2022	DFT0008602	Corporate Payment Systems	310-for Pickup 51	01-310-7202	82.50
10/04/2022	DFT0008602	Corporate Payment Systems	310-Pickup 54 fastners	01-310-7202	84.44
10/04/2022	DFT0008602	Corporate Payment Systems	310-reducer box for inmar	01-310-7202	20.42
10/04/2022	DFT0008602	Corporate Payment Systems	310-vinyl for pumper	01-310-7202	64.95
10/04/2022	DFT0008602	Corporate Payment Systems	310-E51 intake valve	01-310-7202	0.92
10/04/2022	DFT0008602	Corporate Payment Systems	310-Transom saver/tie	01-310-7202	51.26
10/04/2022	DFT0008602	Corporate Payment Systems	310-toilet kit	01-310-7204	10.97
10/04/2022	DFT0008602	Corporate Payment Systems	310-thread rod for exhaust fan	01-310-7204	13.99
10/04/2022	DFT0008602	Corporate Payment Systems	310-bed for womens dorm	01-310-7406	300.00
10/04/2022	DFT0008602	Corporate Payment Systems	310-Cricut membership	01-310-7505	9.99
10/04/2022	DFT0008602	Corporate Payment Systems	350-KEMSA membership	01-350-5203	465.00
10/04/2022	DFT0008602	Corporate Payment Systems	350-candy for KEMSA Expo.	01-350-5204	33.94
10/04/2022	DFT0008602	Corporate Payment Systems	350-sent envelope to Mediclaim...	01-350-7110	1.44
10/04/2022	DFT0008602	Corporate Payment Systems	350-Fuel for Jeri's Traverse	01-350-7200	51.00
10/04/2022	DFT0008602	Corporate Payment Systems	350-ktag	01-350-7200	39.60
10/04/2022	DFT0008602	Corporate Payment Systems	421-MPulse Inventory online re...	01-421-5201	290.00
10/04/2022	DFT0008602	Corporate Payment Systems	421-breakfast for critical case	01-421-5203	14.08
10/04/2022	DFT0008602	Corporate Payment Systems	421-Lunch for J. McGee graduat...	01-421-5203	36.65
10/04/2022	DFT0008602	Corporate Payment Systems	421-refund on training class	01-421-5204	-229.88
10/04/2022	DFT0008602	Corporate Payment Systems	421-KTA fee 7.22	01-421-5205	46.50
10/04/2022	DFT0008602	Corporate Payment Systems	421-bleach for cleaning	01-421-6222	4.48
10/04/2022	DFT0008602	Corporate Payment Systems	421-snacks for critical incident ...	01-421-7101	13.47
10/04/2022	DFT0008602	Corporate Payment Systems	421-supper for Lt. Stroud on ho...	01-421-7101	9.66
10/04/2022	DFT0008602	Corporate Payment Systems	421-postage	01-421-7101	8.95
10/04/2022	DFT0008602	Corporate Payment Systems	421-hope squad dumdums can...	01-421-7101	56.70
10/04/2022	DFT0008602	Corporate Payment Systems	421-4 keys made for Legleiter/...	01-421-7101	11.16
10/04/2022	DFT0008602	Corporate Payment Systems	421-postage	01-421-7101	34.00
10/04/2022	DFT0008602	Corporate Payment Systems	421-SRO Scissors tape Highligh...	01-421-7101	31.33
10/04/2022	DFT0008602	Corporate Payment Systems	421-coffee x3	01-421-7101	29.76
10/04/2022	DFT0008602	Corporate Payment Systems	421-safe kids registration fee	01-421-7101	95.00
10/04/2022	DFT0008602	Corporate Payment Systems	421-SRO Printer ink Wax Duste...	01-421-7101	226.73
10/04/2022	DFT0008602	Corporate Payment Systems	421-Quest backpack for eviden...	01-421-7101	26.88
10/04/2022	DFT0008602	Corporate Payment Systems	421-breakfast for critical case	01-421-7103	19.96
10/04/2022	DFT0008602	Corporate Payment Systems	421-2 rolls of stamps for mail	01-421-7110	120.00
10/04/2022	DFT0008602	Corporate Payment Systems	421-cat mat water bowls toy p...	01-421-7122	88.70
10/04/2022	DFT0008602	Corporate Payment Systems	421-English Bulldog vet reimbur...	01-421-7122	1,439.96
10/04/2022	DFT0008602	Corporate Payment Systems	421-dog cratex2 dog toys loun...	01-421-7122	208.22
10/04/2022	DFT0008602	Corporate Payment Systems	421-Fuel #3 #4	01-421-7200	110.00
10/04/2022	DFT0008602	Corporate Payment Systems	421-Toilet repair	01-421-7204	9.99
10/04/2022	DFT0008602	Corporate Payment Systems	530-Bulk fasteners	01-530-7101	6.48
10/04/2022	DFT0008602	Corporate Payment Systems	530-Paint brushes	01-530-7101	10.38
10/04/2022	DFT0008602	Corporate Payment Systems	530-Extra key for shop	01-530-7101	2.79
10/04/2022	DFT0008602	Corporate Payment Systems	530-Trap straps x5 brush	01-530-7101	23.54
10/04/2022	DFT0008602	Corporate Payment Systems	530-Drill bits	01-530-7101	14.99
10/04/2022	DFT0008602	Corporate Payment Systems	530-Pine sol cleaner	01-530-7101	14.99
10/04/2022	DFT0008602	Corporate Payment Systems	530-Seven dust flowers uptown	01-530-7101	21.99
10/04/2022	DFT0008602	Corporate Payment Systems	530-Carburetor saw repair	01-530-7201	21.59
10/04/2022	DFT0008602	Corporate Payment Systems	530-Pole saw repair	01-530-7201	87.00
10/04/2022	DFT0008602	Corporate Payment Systems	530-Edger blades x6	01-530-7201	47.94
10/04/2022	DFT0008602	Corporate Payment Systems	530-Spark plug for saw/saw rep...	01-530-7201	17.29
10/04/2022	DFT0008602	Corporate Payment Systems	530-Edger blades	01-530-7201	9.59
10/04/2022	DFT0008602	Corporate Payment Systems	530-Credit/return edger blades	01-530-7201	-47.94
10/04/2022	DFT0008602	Corporate Payment Systems	530-AG-Hot water tank	01-530-7204	36.98
10/04/2022	DFT0008602	Corporate Payment Systems	530-Pairs park restroom repair	01-530-7204	27.96
10/04/2022	DFT0008602	Corporate Payment Systems	530-Ag building kitchen repair	01-530-7204	23.75
10/04/2022	DFT0008602	Corporate Payment Systems	530-Wilson Park water leak	01-530-7204	1.79
10/04/2022	DFT0008602	Corporate Payment Systems	530-Wilson Park water leak	01-530-7204	13.98

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10/04/2022	DFT0008602	Corporate Payment Systems	530-Summit fence	01-530-7205	34.40
10/04/2022	DFT0008602	Corporate Payment Systems	530-Summit street canal fence	01-530-7205	41.98
10/04/2022	DFT0008602	Corporate Payment Systems	530-Summit street canal fence	01-530-7205	39.06
10/04/2022	DFT0008602	Corporate Payment Systems	530-Summit fence	01-530-7205	20.95
10/04/2022	DFT0008602	Corporate Payment Systems	530-Safety paint for pole a vets	01-530-7205	13.98
10/04/2022	DFT0008602	Corporate Payment Systems	533-Membership refund	01-533-5205	-93.13
10/04/2022	DFT0008602	Corporate Payment Systems	533-Weed-eater oil	01-533-7201	13.49
10/04/2022	DFT0008602	Corporate Payment Systems	533-Handgun for sprayer	01-533-7201	34.99
10/04/2022	DFT0008602	Corporate Payment Systems	533-Washer for sprayer	01-533-7201	0.79
10/04/2022	DFT0008602	Corporate Payment Systems	533-#3072 Right Rear Door Glas...	01-533-7202	336.33
10/04/2022	DFT0008602	Corporate Payment Systems	542-Robinson-criminal history	01-542-5202	20.00
10/04/2022	DFT0008602	Corporate Payment Systems	542-Replace stolen trimmers (...)	01-542-7101	629.98
10/04/2022	DFT0008602	Corporate Payment Systems	542-Pliers cleaner wire brush	01-542-7101	83.53
10/04/2022	DFT0008602	Corporate Payment Systems	542-Super glue x2	01-542-7101	5.18
10/04/2022	DFT0008602	Corporate Payment Systems	542-Tax credit	01-542-7101	-1.90
10/04/2022	DFT0008602	Corporate Payment Systems	542-Tax credit	01-542-7101	-0.80
10/04/2022	DFT0008602	Corporate Payment Systems	542-Tool crib build	01-542-7204	23.23
10/04/2022	DFT0008602	Corporate Payment Systems	542-Soccer field water line repa...	01-542-7205	32.97
10/04/2022	DFT0008602	Corporate Payment Systems	774-Note pads sharpie trash ba...	01-774-7100	58.52
10/04/2022	DFT0008602	Corporate Payment Systems	774-Sprite dr.pepper coke root...	01-774-7101	139.72
10/04/2022	DFT0008602	Corporate Payment Systems	774-Containers measuring cups...	01-774-7101	438.04
10/04/2022	DFT0008602	Corporate Payment Systems	774-Coffee x2	01-774-7101	28.58
10/07/2022	184822	ARK CITY GREENHOUSES	Mum	01-530-7101	27.50
10/21/2022	184968	MID-WEST ELECTRIC SUPPLY	Area light	01-542-7201	346.15
10/14/2022	184888	AMAZON.COM SALES INC.	Tootsie rolls	01-310-7121	150.44
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	01-100-6103	33.92
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	01-310-6103	76.53
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	01-421-6103	106.33
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	01-530-6103	330.06
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	01-533-6103	91.30
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	01-542-6103	40.49
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	01-770-6103	61.75
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	01-774-6103	236.14
10/28/2022	185004	CONRAD FIRE EQUIPMENT	Field service kit	01-310-7201	333.61
10/21/2022	184948	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/22	01-207-9108	590.11
10/21/2022	184948	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/22	01-310-9108	1,287.32
10/21/2022	184948	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/22	01-421-9108	1,213.64
10/21/2022	184948	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/22	01-530-9108	2,417.88
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	01-209-6105	1,645.53
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	01-310-6105	45.63
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	01-421-6105	188.93
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	01-530-6105	119.94
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	01-533-6105	79.00
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	01-542-6105	93.86
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	01-770-6105	106.81
10/07/2022	184873	TISHA KILTS	Kilts-deposit refund Hogan	01-100-7301	75.00
10/07/2022	184837	CREEKSTONE FARMS	Creekstone-deposit refund AG	01-100-7301	250.00
10/07/2022	184841	ELIZABETH GONZALES-CRUZ	Cruz-deposit refund AG	01-100-7301	250.00
10/07/2022	184833	COWLEY CO REGISTER OF DEEDS	Easement record	01-100-7401	72.00
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	82.83
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	85.80
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	23.91
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	352.25
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-100-6102	1,753.88
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-310-6102	1,805.03
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-421-6102	1,442.91
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-530-6102	1,855.32
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-532-6102	221.25
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-533-6102	347.30
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	508.05

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10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	16,511.15
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	382.23
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-770-6102	305.66
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-774-6102	1,811.75
10/21/2022	184968	MID-WEST ELECTRIC SUPPLY	Metal cover	01-530-7205	28.58
10/07/2022	184881	WOODS LUMBER COMPANY	Pumper 54-couplers, handles	01-310-7202	47.69
10/07/2022	184881	WOODS LUMBER COMPANY	Mortar mix, royal tool	01-542-7101	12.22
10/07/2022	184881	WOODS LUMBER COMPANY	Trailer-2x12s	01-530-7201	860.55
10/07/2022	184881	WOODS LUMBER COMPANY	Chainlink	01-530-7205	1,122.40
10/28/2022	185050	WB MEATS	EE Picnic food	01-201-5206	534.60
10/21/2022	184935	AT&T	Internet 10/7-11/6/22	01-774-6105	64.20
10/07/2022	184818	AID-X PEST CONTROL INC	Spraying 5/24/22	01-530-6214	129.00
10/14/2022	184895	CINTAS CORPORATION #451	Mats, mops, aprons 10/6/22	01-774-7101	61.01
10/14/2022	184895	CINTAS CORPORATION #451	Mats, mops 10/6/22	01-770-7101	35.53
10/07/2022	184829	CINTAS CORPORATION #451	Uniforms 10/6/22	01-530-7102	6.00
10/07/2022	184829	CINTAS CORPORATION #451	Uniforms 10/6/22	01-542-7102	77.91
10/07/2022	184820	ARK CITY CHAMBER OF COMMERCE	3rd Qtr Chamber Contribution	01-201-6217	3,750.00
10/07/2022	184830	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 4th Qtr	01-201-6217	4,300.00
10/21/2022	184968	MID-WEST ELECTRIC SUPPLY	Stranded copper, wingnut wire	01-530-7204	79.06
10/28/2022	185042	SCHMIDT JEWELERS	Flame award	01-203-6214	55.00
10/21/2022	184964	LEAGUE OF KANSAS MUNICIPALITIE	Frazer-Legislative lunch	01-203-5204	32.00
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	01-203-6104	151.08
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	01-204-6104	25.16
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	01-207-6104	125.90
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	01-209-6104	201.44
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	01-310-6104	315.04
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	01-421-6104	316.98
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	01-542-6104	63.73
10/21/2022	184933	AMAZON.COM SALES INC.	Note pads, pocket folders	01-421-7100	100.67
10/14/2022	184912	O'REILLY AUTO PARTS	Wiper blades	01-310-7202	40.78
10/21/2022	184986	UNIFIRST CORPORATION	Mats 10/10/22	01-421-6222	70.52
10/21/2022	184947	ELITE ADVERTISING LLC	Embroidery	01-421-7102	91.00
10/11/2022	184884	CITY OF ARKANSAS CITY	NNO utility winner	01-421-6214	75.00
10/28/2022	185000	BUMPER TO BUMPER	T52-hy hose and fitting, trans flu..	01-310-7202	129.21
10/21/2022	184968	MID-WEST ELECTRIC SUPPLY	PVC conduit, elbow, coupling	01-530-7205	49.02
10/21/2022	184932	AID-X PEST CONTROL INC	Spraying 10/11/22	01-542-6214	34.50
10/28/2022	185039	RAKIE'S OIL CO. LLC	#4-headlight	01-421-7202	55.00
10/21/2022	184950	FOUR STATE MAINTENANCE SUPPLY	CH-Bowl cleaner and air freshner	01-530-7101	43.75
10/21/2022	184950	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, towels, cups	01-542-7101	152.57
10/28/2022	185033	O'REILLY AUTO PARTS	Degreaser	01-530-7101	19.99
10/28/2022	185033	O'REILLY AUTO PARTS	Spray paint	01-310-7202	22.98
10/28/2022	185029	MID-WEST ELECTRIC SUPPLY	Wire and vinyl tape	01-530-7205	171.55
10/21/2022	184932	AID-X PEST CONTROL INC	Spraying 10/12/22	01-421-6214	110.00
10/28/2022	185043	SHERWIN WILLIAMS CO	Paint thinner and pail	01-542-7205	26.59
10/28/2022	185043	SHERWIN WILLIAMS CO	Paint brushes and tray liners	01-542-7205	27.16
10/28/2022	184993	AMAZON.COM SALES INC.	Chief's desk	01-310-7406	899.00
10/21/2022	184943	CINTAS CORPORATION #451	Mats, mops, aprons 10/13/22	01-774-7101	61.01
10/21/2022	184943	CINTAS CORPORATION #451	Uniforms 10/13/22	01-530-7102	79.47
10/21/2022	184943	CINTAS CORPORATION #451	Uniforms 10/13/22	01-533-7102	19.70
10/21/2022	184943	CINTAS CORPORATION #451	Uniforms 10/13/22	01-530-7102	6.00
10/21/2022	184943	CINTAS CORPORATION #451	Uniforms 10/13/22	01-542-7102	301.78
10/14/2022	184896	CLARENCE FRAZER	Frazer-mileage to KMU Board ...	01-203-5203	150.15
10/14/2022	184896	CLARENCE FRAZER	Frazer-mileage to KS Econ conf	01-203-5203	81.75
10/17/2022	524	LARRY R. SCHWARTZ	Schwartz-mileage to Legal Educ...	01-205-5203	278.50
10/14/2022	184927	WILSON, BREWER & MUNSON, PA	City Prosecutor 10/22	01-205-6210	3,787.50
10/14/2022	184887	ALICIA TRUJILLO	Trujillo-deposit refund Hogan	01-100-7301	75.00
10/14/2022	184896	CLARENCE FRAZER	Frazer-mileage to LKM Conf	01-203-5203	276.00
10/21/2022	184933	AMAZON.COM SALES INC.	Welder	01-542-7101	745.00
10/14/2022	184902	EMERGENCY VEHICLE SALES OF MISSOURI, INC	Technimount base	01-310-7405	1,104.29
10/28/2022	185030	MUNICIPAL EMERGENCY SERVICES	SCBA Flow Test	01-310-7201	281.99

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10/14/2022	184924	WEIS FIRE & SAFETY EQUIP CO IN	Transducer and harness remote	01-310-7202	571.95
10/14/2022	184888	AMAZON.COM SALES INC.	Spark plug kit	01-533-7201	22.87
10/14/2022	184888	AMAZON.COM SALES INC.	Cable ties	01-542-7101	17.98
10/14/2022	184888	AMAZON.COM SALES INC.	Name plates	01-203-7100	39.99
10/14/2022	184888	AMAZON.COM SALES INC.	Name plates	01-209-7100	39.99
10/21/2022	184958	KEEFE PRINTING & OFFICE SUPPLY	Timecard perf	01-209-7100	18.50
10/14/2022	184923	UNITED AGENCY	EMC 10/22	01-100-6215	7,737.03
10/14/2022	184923	UNITED AGENCY	EMC 10/22	01-207-6215	358.17
10/14/2022	184923	UNITED AGENCY	EMC 10/22	01-310-6215	1,761.47
10/14/2022	184923	UNITED AGENCY	EMC 10/22	01-421-6215	2,647.80
10/14/2022	184923	UNITED AGENCY	EMC 10/22	01-530-6215	2,121.01
10/14/2022	184923	UNITED AGENCY	EMC 10/22	01-533-6215	290.54
10/14/2022	184923	UNITED AGENCY	EMC 10/22	01-542-6215	2,712.22
10/14/2022	184923	UNITED AGENCY	EMC 10/22	01-774-6215	303.03
10/14/2022	184890	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
10/14/2022	184890	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
10/14/2022	184890	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
10/14/2022	184890	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
10/14/2022	184890	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
10/14/2022	184898	COMPLIANCEONE	Compliance One 9/22	01-530-5202	42.35
10/14/2022	184898	COMPLIANCEONE	Compliance One 9/22	01-533-5202	12.10
10/14/2022	184898	COMPLIANCEONE	Compliance One 9/22	01-542-5202	24.20
10/14/2022	184918	STAPLES BUSINESS ADVANTAGE	Post its, pens	01-203-7100	40.25
10/14/2022	184895	CINTAS CORPORATION #451	Uniforms 10/14/22	01-530-7102	102.60
10/14/2022	184895	CINTAS CORPORATION #451	Uniforms 10/14/22	01-533-7102	42.83
10/14/2022	184921	U.S. BANK NATIONAL ASSOCIATION	Copier Contract	01-421-6302	270.96
10/14/2022	184917	SHERWIN WILLIAMS CO	ADA-Paint	01-542-7205	306.00
10/28/2022	185039	RAKIE'S OIL CO. LLC	Taurus oil change	01-421-7202	42.00
10/28/2022	185039	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	61.50
10/28/2022	185039	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	51.00
10/14/2022	184900	DOXA WAVE, LLC	Advertising 8/22	01-203-6214	115.00
10/28/2022	185012	FOWLER VENDING CORPORATION	Copy paper	01-421-7100	672.80
10/21/2022	184933	AMAZON.COM SALES INC.	Coupler valve	01-530-7205	24.95
10/28/2022	185007	ELITE ADVERTISING LLC	2 polos	01-310-7102	76.00
10/28/2022	185033	O'REILLY AUTO PARTS	Battery	01-310-7202	174.32
10/28/2022	184992	ALAN GROOM	Hospital light pole repairs	01-542-7201	1,027.50
10/28/2022	185047	UNIFIRST CORPORATION	Mats 10/17/22	01-421-6222	70.52
10/28/2022	185039	RAKIE'S OIL CO. LLC	#7-tire repair	01-421-7202	23.00
10/28/2022	185011	FOUR STATE MAINTENANCE SUPPLY	Cups	01-542-7101	58.57
10/28/2022	185011	FOUR STATE MAINTENANCE SUPPLY	CH-Towels	01-530-7101	61.06
10/28/2022	185033	O'REILLY AUTO PARTS	Wiper fluid	01-310-7202	6.49
10/21/2022	184973	ROTARY CLUB OF ARKANSAS CITY	Frazer-Rotary dues	01-203-5205	109.33
10/28/2022	185043	SHERWIN WILLIAMS CO	Painters tape	01-530-7101	41.45
10/21/2022	184969	O'REILLY AUTO PARTS	Degreaser and terminal cleaner	01-421-7202	49.89
10/21/2022	184938	BARBARA FARLEY	Hem pants and sew patches	01-310-7102	28.00
10/21/2022	184944	CLARENCE FRAZER	Frazer-mileage to Rural Proseri..	01-203-5203	83.00
10/21/2022	184945	COWLEY THEATRES, LLC	Movie theatre advertising	01-421-6301	100.00
10/28/2022	184997	BAYSINGER POLICE SUPPLY	Concealable carrier	01-421-7405	99.00
10/21/2022	184933	AMAZON.COM SALES INC.	Kayla-Pants	01-310-7102	73.99
10/21/2022	184933	AMAZON.COM SALES INC.	Thermostat guard	01-542-7204	23.89
10/21/2022	184933	AMAZON.COM SALES INC.	Swivel hose	01-530-7205	51.95
10/21/2022	184982	SYMBOLARTS, LLC	Shipping badges	01-421-7110	20.00
10/21/2022	184977	SHERWIN WILLIAMS CO	Bench paint	01-530-7205	38.29
10/21/2022	184979	SUMMIT AUTO GROUP	Durango-oil change and fuses	01-421-7202	116.45
10/28/2022	184998	BOUND TREE MEDICAL LLC	Trach tubs, sponges, lancets	01-350-7109	930.79
10/28/2022	185022	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/22	01-203-6302	261.30
10/28/2022	185022	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/22	01-209-6302	305.73
10/28/2022	185022	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/22	01-310-7121	1,600.00
10/28/2022	185008	EVERGY KANSAS CENTRAL INC.	2550 Greenway 9/19-10/19/22	01-542-6102	27.00
10/21/2022	184977	SHERWIN WILLIAMS CO	Paint sprayer	01-542-7101	425.00

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10/21/2022	184983	TERICE WATTS	Watts-KCMAPT Training	01-207-5203	436.74
10/21/2022	184956	JEANA JUAREZ	Juarez-deposit refund Hogan	01-100-7301	75.00
10/21/2022	184957	KANYON GINGHER	Gingher-mileage to League	01-201-5203	298.13
10/21/2022	184959	KIM BARCLAY	Barclay-deposit refund NWCC	01-770-7301	100.00
10/21/2022	184933	AMAZON.COM SALES INC.	Post its and energy book	01-204-7100	51.45
10/21/2022	184978	SOULE & GILES, LLP	Hipsher-legal fees	01-205-6210	1,650.00
10/28/2022	184995	AUTOZONE	LED bulb for train	01-530-7101	19.79
10/21/2022	184984	TWO RIVERS COOP	Command 53	01-310-7200	107.60
10/21/2022	184984	TWO RIVERS COOP	Battalion 5	01-310-7200	42.61
10/21/2022	184984	TWO RIVERS COOP	Command 52	01-310-7200	63.19
10/21/2022	184984	TWO RIVERS COOP	Command 51	01-350-7200	34.09
10/21/2022	184984	TWO RIVERS COOP	Medic 54	01-350-7200	315.08
10/21/2022	184984	TWO RIVERS COOP	Medic 55	01-350-7200	401.95
10/21/2022	184984	TWO RIVERS COOP	Medic 57	01-350-7200	527.15
10/21/2022	184984	TWO RIVERS COOP	Medic 56	01-350-7200	723.19
10/21/2022	184984	TWO RIVERS COOP	Tanker 51	01-310-7200	85.20
10/21/2022	184984	TWO RIVERS COOP	Tanker 52	01-310-7200	111.83
10/21/2022	184984	TWO RIVERS COOP	Engine 52	01-310-7200	147.97
10/21/2022	184984	TWO RIVERS COOP	Engine 51	01-310-7200	73.48
10/21/2022	184984	TWO RIVERS COOP	Pickup 52	01-310-7200	119.32
10/21/2022	184984	TWO RIVERS COOP	AP 51	01-310-7200	108.41
10/21/2022	184984	TWO RIVERS COOP	Pumper 53	01-310-7200	104.27
10/21/2022	184984	TWO RIVERS COOP	Pumper 55	01-310-7200	116.90
10/21/2022	184984	TWO RIVERS COOP	Misc.	01-310-7200	41.26
10/21/2022	184953	GOTTLLOB LAWN & LANDSCAPE	Maple tree	01-530-7101	168.75
10/28/2022	185001	CINTAS CORPORATION #451	Mats, mops, aprons 10/20/22	01-774-7101	61.01
10/28/2022	185001	CINTAS CORPORATION #451	Mats, mops 10/20/22	01-770-7101	35.53
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/20/22	01-530-7102	6.00
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/20/22	01-542-7102	75.85
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/20/22	01-530-7102	70.03
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/20/22	01-533-7102	19.70
10/21/2022	184981	SURENCY LIFE AND HEALTH	FSA Fees 10/22	01-209-6214	96.10
10/21/2022	184960	KRISTINA THOMPSON	Thompson-deposit refund Hogan	01-100-7301	75.00
10/28/2022	185022	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/22	01-203-6302	139.30
10/28/2022	185022	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/22	01-209-6302	139.30
10/28/2022	185053	WINFIELD IRON & METAL	Torch uniweld	01-542-7101	240.50
10/28/2022	185031	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	228.50
10/21/2022	184935	AT&T	At&t	01-203-6104	266.44
10/21/2022	184935	AT&T	At&t	01-204-6104	44.41
10/21/2022	184935	AT&T	At&t	01-207-6104	222.03
10/21/2022	184935	AT&T	At&t	01-209-6104	355.25
10/21/2022	184935	AT&T	At&t	01-310-6104	474.08
10/21/2022	184935	AT&T	At&t	01-421-6104	474.08
10/21/2022	184935	AT&T	At&t	01-542-6104	237.04
10/28/2022	185036	PEN PUBLISHING INTERACTIVE	Spam filtering 11/22	01-209-6214	299.90
10/28/2022	185035	PATTON SEPTIC INC	Porta pot service 10/22	01-530-6212	750.00
10/28/2022	185008	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 9/23-10/25/22	01-542-6102	23.87
10/28/2022	185040	RICKEY HAYES	Retail Development 10/22	01-209-6214	1,000.00
10/28/2022	185010	FIRST WIRELESS, INC	Mobil radios	01-310-7405	1,220.60
10/28/2022	185051	WEIS FIRE & SAFETY EQUIP CO IN	P55-pump seal	01-310-7202	205.27
10/28/2022	184993	AMAZON.COM SALES INC.	Lock nuts, bolts, screws	01-310-7202	225.54
10/28/2022	184993	AMAZON.COM SALES INC.	Fire prevention candy	01-310-7121	263.60
10/28/2022	185044	SOUTH CENTRAL KS REG MED CTR	Epinephrine, ketamine	01-350-7109	73.72
10/28/2022	185018	KACIE GOSSSELIN	Gosselin mileage to Auto Repair...	01-310-5203	43.00
10/28/2022	185017	JOSHUA WHITE	White-mileage to KS Planning C...	01-207-5203	224.25
10/28/2022	185019	KANYON GINGHER	Gingher-mileage to Stars Award	01-201-5203	240.63
10/28/2022	185003	CLARENCE FRAZER	Frazer-mileage to KS Dept of C...	01-203-5203	229.05
10/31/2022	526	ERIC RODNEY IVERSON	Judge Fees 10/22	01-204-6403	2,020.00
10/28/2022	184996	BARBARA FARLEY	Uniform patches	01-310-7102	50.00
10/28/2022	185034	PATRICK T. BLATCHFORD	Blatchford Fee 10/22	01-350-6214	1,500.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/28/2022	185008	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 9/16-10/18/22	01-530-6102	43.06
10/28/2022	185048	UNITED AGENCY	Add mowers	01-530-6215	30.00
10/28/2022	185048	UNITED AGENCY	Add Isuzu, add F250	01-530-6215	-9.00
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/27/22	01-530-7102	6.00
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/27/22	01-542-7102	158.72
10/28/2022	185024	LEAGUE OF KANSAS MUNICIPALITIE	Gingher-Legislative lunch	01-201-5204	32.00
10/28/2022	185043	SHERWIN WILLIAMS CO	Roller shades	01-421-7204	333.90
10/31/2022	526	ERIC RODNEY IVERSON	Judge Fees 9/22	01-204-6403	2,020.00
10/28/2022	185049	VERIZON WIRELESS	Verizon 9/17-10/16/22	01-203-6105	70.67
10/28/2022	185049	VERIZON WIRELESS	Verizon 9/17-10/16/22	01-310-6105	40.01
10/28/2022	185049	VERIZON WIRELESS	Verizon 9/17-10/16/22	01-533-6105	40.01
10/28/2022	185049	VERIZON WIRELESS	Verizon 9/17-10/16/22	01-533-6105	40.01
10/28/2022	185032	NORMAN M. IVERSON JR	Judge Fees 10/22	01-204-6403	2,020.00
10/28/2022	185013	GAIL WHITFORD	Whitford-deposit refund Hogan	01-100-7301	75.00
10/28/2022	185005	COWLEY CO HUMANE SOCIETY	CCHS contribution 4th Qtr	01-421-6224	8,375.00
10/28/2022	185025	L'YNN PATON	Riverview repurchase	01-533-7301	165.00
10/28/2022	185020	KEN CORCRAN	Corcran-IC Class reimbursement	01-310-5204	98.00
10/28/2022	185020	KEN CORCRAN	Corcran-IC Class reimbursement	01-310-5204	100.00
Fund 01 - GENERAL FUND Total:					160,377.00

Fund: 16 - WATER FUND

10/07/2022	184881	WOODS LUMBER COMPANY	Mortar mix	16-653-7205	13.95
10/07/2022	184838	DANIELS READY MIX, &	4th & Spruce concrete	16-653-7205	810.00
10/07/2022	184847	FASTENAL COMPANY	Bolts	16-651-7101	23.40
10/07/2022	184875	TYCO FIRE & SECURITY US MANAGEMENT INC	WTF-Fire Alarm	16-651-6302	913.00
10/21/2022	184988	WOODS LUMBER COMPANY	4x4	16-653-7101	15.95
10/21/2022	184946	DANIELS READY MIX, &	51.45 tons sand	16-653-7205	361.29
10/21/2022	184946	DANIELS READY MIX, &	11.11 tons hot mix	16-653-7205	833.25
10/07/2022	184880	WICHITA WINWATER WORKS	PVC pipe, couplings	16-653-7101	1,948.40
10/07/2022	184844	EVANS & ASSOC. CONSTRUCTION CO.	15.09 tons redroc	16-653-7205	1,207.20
10/21/2022	184946	DANIELS READY MIX, &	11.46 tons hot mix	16-653-7205	859.50
10/07/2022	184860	MID-WEST ELECTRIC SUPPLY	Impact wrench	16-653-7101	117.06
10/07/2022	184843	ENVIRONMENTAL PRODUCTS & ACC L	Coupler, gauge, clamps	16-653-7101	423.41
10/07/2022	184866	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	478.98
10/07/2022	184866	SALINA SUPPLY COMPANY	Couplings	16-653-7101	270.00
10/07/2022	184866	SALINA SUPPLY COMPANY	Couplings	16-653-7101	329.58
10/07/2022	184866	SALINA SUPPLY COMPANY	Coupling	16-653-7101	230.13
10/07/2022	184866	SALINA SUPPLY COMPANY	Repair clamps, couplings	16-653-7101	1,502.05
10/07/2022	184866	SALINA SUPPLY COMPANY	Coupling	16-653-7101	193.57
10/07/2022	184866	SALINA SUPPLY COMPANY	Repair clamps, couplings	16-653-7101	1,305.30
10/21/2022	184946	DANIELS READY MIX, &	Concrete 1302 N.9th	16-653-7205	963.75
10/07/2022	184826	BULLDOG TIRE LLC	#1021-oil change	16-653-7202	76.49
10/07/2022	184826	BULLDOG TIRE LLC	#1018-oil change	16-653-7202	67.77
10/07/2022	184881	WOODS LUMBER COMPANY	Mail box post	16-653-7101	24.50
10/21/2022	184951	FREMAREK, INC.	Coil cleaner	16-653-7101	132.51
10/07/2022	184879	WEX BANK	Fuel 9/22	16-653-7200	251.97
10/07/2022	184879	WEX BANK	Fuel 9/22	16-653-7200	1,857.32
10/14/2022	184889	AT&T	At&t	16-651-6104	247.87
10/07/2022	184865	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	16-653-7101	129.49
10/21/2022	184974	SALINA SUPPLY COMPANY	Coupling and sadle	16-653-7101	209.00
10/21/2022	184974	SALINA SUPPLY COMPANY	3" valve	16-653-7101	625.24
10/21/2022	184939	BARCO MUNICIPAL PRODUCTS INC	LED light	16-653-7101	319.00
10/21/2022	184958	KEEFE PRINTING & OFFICE SUPPLY	Door hangers	16-653-7100	316.60
10/21/2022	184933	AMAZON.COM SALES INC.	Cable modems	16-653-7504	139.99
10/07/2022	184829	CINTAS CORPORATION #451	Uniforms 9/29/22	16-651-7102	28.62
10/07/2022	184829	CINTAS CORPORATION #451	Uniforms 9/29/22	16-653-7102	95.20
10/14/2022	184912	O'REILLY AUTO PARTS	Vacuum caps	16-653-7101	10.95
10/14/2022	184912	O'REILLY AUTO PARTS	Air plug and chuck	16-653-7101	9.77
10/14/2022	184899	COWLEY CO LANDFILL	Landfill 9/22	16-653-6212	65.10
10/21/2022	184967	METRO COURIER	Shipping to KDHE	16-651-7110	45.24
10/07/2022	184849	GOVERNMENTJOBS.COM, INC	Neogov thru 10/23	16-209-7505	1,483.31

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/21/2022	184976	SEILER INSTRUMENT	Catalyst, receiver, USB power p...	16-653-6302	1,868.17
10/14/2022	184909	KONICA MINOLTA BUSINESS	Copier contract 9/9-9/22/22	16-653-6302	21.91
10/21/2022	184962	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-000-2026	7,358.49
10/21/2022	184962	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-880-8110	6,898.16
10/21/2022	184962	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-880-8110	-0.46
10/21/2022	184963	LACINDA JOHNSON	T-shirts and hoodies	16-653-7102	169.85
10/14/2022	184910	KS MUNICIPAL UTILITIES,INC	3rd KMU dues	16-209-5204	2,754.00
10/07/2022	184868	SOUTH CENTRAL KS REG MED CTR	Drug Screen Collection 9/22	16-653-5202	25.50
10/03/2022	184817	BROWN, MICHAEL D	BROWN, MICHAEL D	16-000-1225	268.97
10/21/2022	184955	HD SUPPLY FACILITIES MAINTENANCE LTD	Pipe flaring tools	16-653-7101	367.95
10/21/2022	184968	MID-WEST ELECTRIC SUPPLY	Vinyl tape	16-653-7101	29.98
10/21/2022	184987	WICHITA WINWATER WORKS	RS valves, fittings	16-653-7101	4,946.40
10/28/2022	185041	SALINA SUPPLY COMPANY	Meter flange	16-653-7101	297.48
10/04/2022	DFT0008602	Corporate Payment Systems	651-KTA conference	16-651-5203	7.00
10/04/2022	DFT0008602	Corporate Payment Systems	651-Hotel for conference in To...	16-651-5203	233.52
10/04/2022	DFT0008602	Corporate Payment Systems	651-KWEA/KSAWWA conference	16-651-5204	275.00
10/04/2022	DFT0008602	Corporate Payment Systems	651-Trash bags fan cutlery crac...	16-651-7101	174.41
10/04/2022	DFT0008602	Corporate Payment Systems	651-Alcohol candle trash bags a...	16-651-7101	43.20
10/04/2022	DFT0008602	Corporate Payment Systems	651-Drill bit for concrete	16-651-7201	7.99
10/04/2022	DFT0008602	Corporate Payment Systems	651-Oil change equipment	16-651-7201	36.46
10/04/2022	DFT0008602	Corporate Payment Systems	653-Pickett-criminal history	16-653-5202	20.00
10/04/2022	DFT0008602	Corporate Payment Systems	653-KWEA & KSAWWA hotel-Ph...	16-653-5203	220.42
10/04/2022	DFT0008602	Corporate Payment Systems	653-Gatorade powder x6 cutler...	16-653-7100	40.00
10/04/2022	DFT0008602	Corporate Payment Systems	653-Clock whiteout black marke...	16-653-7100	19.22
10/04/2022	DFT0008602	Corporate Payment Systems	653-PVC pipe couplings cement...	16-653-7101	73.55
10/04/2022	DFT0008602	Corporate Payment Systems	653-Socket set wrench tape ta...	16-653-7101	85.96
10/04/2022	DFT0008602	Corporate Payment Systems	653-PVC pipe couplings	16-653-7101	190.76
10/04/2022	DFT0008602	Corporate Payment Systems	653-Impact driver bit sets ham...	16-653-7101	106.96
10/04/2022	DFT0008602	Corporate Payment Systems	653-Flap disc x2	16-653-7101	17.98
10/04/2022	DFT0008602	Corporate Payment Systems	653-Garden sprayer oil	16-653-7101	19.99
10/04/2022	DFT0008602	Corporate Payment Systems	653-#2041 Terra-bar x2 Terra-sl...	16-653-7201	108.00
10/07/2022	184862	O'REILLY AUTO PARTS	Battery	16-653-7201	56.93
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	16-651-6103	304.00
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	16-653-6103	29.38
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	16-653-6103	40.03
10/21/2022	184948	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 9/22	16-100-9108	13,725.00
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	16-653-6105	109.00
10/14/2022	184912	O'REILLY AUTO PARTS	Car wipes, fuel treatment	16-653-7202	12.48
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	3,619.67
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-651-6102	43,242.17
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-653-6102	617.29
10/07/2022	184850	HACH COMPANY	Maintenance for Analyzer's & B...	16-651-6302	14,277.00
10/07/2022	184881	WOODS LUMBER COMPANY	4x8	16-653-7205	22.95
10/14/2022	184895	CINTAS CORPORATION #451	Uniforms 10/6/22	16-653-7102	95.20
10/14/2022	184895	CINTAS CORPORATION #451	Uniforms 10/6/22	16-653-7102	28.62
10/14/2022	184905	FRITZ FORAGE HARVESTING, INC.	#1145-brake repairs	16-653-7202	418.36
10/07/2022	184863	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	2,175.00
10/07/2022	184825	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,263.87
10/28/2022	185041	SALINA SUPPLY COMPANY	Couplings	16-653-7101	28.77
10/28/2022	185041	SALINA SUPPLY COMPANY	Corp Stop	16-653-7101	80.00
10/28/2022	185041	SALINA SUPPLY COMPANY	Tap FCC	16-653-7101	165.00
10/21/2022	184971	R E PEDROTTI CO INC	Troubleshoot Wells #10 & 3	16-651-7201	1,424.70
10/21/2022	184933	AMAZON.COM SALES INC.	Sonicwall	16-653-7505	608.50
10/21/2022	184984	TWO RIVERS COOP	#1021-matting	16-653-7202	90.00
10/21/2022	184980	SUMMIT FORD AUTO GROUP, LLC	#1010-scanner check	16-653-7202	117.17
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	16-651-6104	126.55
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	16-653-6104	125.41
10/28/2022	185028	MID AMERICA PUMP	Repair pump	16-651-7201	2,990.00
10/28/2022	185029	MID-WEST ELECTRIC SUPPLY	Hyd unit screws	16-653-7201	4.35
10/28/2022	185011	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, cups	16-653-7101	171.18

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/28/2022	185016	HD SUPPLY FACILITIES MAINTENANCE LTD	Pressure logger	16-653-7101	1,706.00
10/21/2022	184972	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	170.00
10/21/2022	184943	CINTAS CORPORATION #451	Uniforms 10/13/22	16-651-7102	28.62
10/21/2022	184943	CINTAS CORPORATION #451	Uniforms 10/13/22	16-653-7102	95.20
10/14/2022	184922	ULINE SHIPPING SUPPLY SPECIALI	Floor mats and gloves	16-651-7101	182.09
10/14/2022	184911	KS ONE-CALL SYSTEM, INC	146 Locates 9/22	16-653-6214	87.60
10/14/2022	184923	UNITED AGENCY	EMC 10/22	16-651-6215	5,802.39
10/14/2022	184923	UNITED AGENCY	EMC 10/22	16-653-6215	1,668.69
10/14/2022	184898	COMPLIANCEONE	Compliance One 9/22	16-653-5202	24.20
10/14/2022	184893	BUILDING CONTROLS AND SERVICES, INC	RTU repair	16-651-7201	1,150.00
10/14/2022	184893	BUILDING CONTROLS AND SERVICES, INC	RTU repair	16-651-7201	659.00
10/14/2022	184893	BUILDING CONTROLS AND SERVICES, INC	Mau1 repair	16-651-7201	430.00
10/14/2022	184908	KDHE-DIVISION OF HEALTH AND ENV	3rd Qtr Colliert Water	16-651-7108	1,070.00
10/14/2022	184906	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,192.79
10/14/2022	184916	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 10/14/22	16-651-7101	56.23
10/14/2022	184892	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	13,362.00
10/28/2022	185027	METRO COURIER	Shipping to KDHE	16-651-7110	22.26
10/28/2022	184991	ACCURATE ENVIRONMENTAL INC	Drinking Water LCR	16-651-7208	90.00
10/28/2022	185045	SUMMIT AUTO GROUP	#1014-battery and test	16-653-7202	548.15
10/21/2022	184966	MANDJ, LLC	Battery backups	16-651-7101	77.60
10/21/2022	184989	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	216.00
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/20/22	16-653-7102	113.55
10/21/2022	184961	KS DEPT OF AGRICULTURE	File fee	16-651-6214	400.00
10/21/2022	184961	KS DEPT OF AGRICULTURE	Filing fee	16-651-6214	2,400.00
10/21/2022	184954	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	10,400.88
10/28/2022	185046	THE RENTAL STATION, LLC	Chair and gloves	16-653-7205	133.50
10/20/2022	DFT0008632	KS DEPT OF REVENUE	UB Sales Tax 09/22	16-000-2025	4,011.84
10/20/2022	DFT0008632	KS DEPT OF REVENUE	UB Sales Tax 09/22	16-880-7302	-0.46
10/21/2022	184935	AT&T	At&t	16-651-6104	526.80
10/21/2022	184935	AT&T	At&t	16-653-6104	526.80
10/28/2022	185040	RICKEY HAYES	Retail Development 10/22	16-209-6214	1,000.00
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/27/22	16-651-7102	28.62
10/28/2022	185049	VERIZON WIRELESS	Verizon 9/17-10/16/22	16-651-6105	207.85
10/28/2022	185049	VERIZON WIRELESS	Verizon 9/17-10/16/22	16-653-6105	383.64
10/28/2022	185015	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	2,291.08
10/28/2022	184999	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,463.51

Fund 16 - WATER FUND Total: 194,117.54

Fund: 18 - SEWER FUND

10/03/2022	520	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP thru 8/31/22	18-660-7402	679,499.30
10/21/2022	184946	DANIELS READY MIX, &	51.45 tons sand	18-661-7205	361.29
10/21/2022	184969	O'REILLY AUTO PARTS	Hammer and wiper fluid	18-661-7101	37.46
10/07/2022	184851	HD SUPPLY FACILITIES MAINTENANCE LTD	Adapter, nipple,ball valve	18-660-7201	380.50
10/07/2022	184860	MID-WEST ELECTRIC SUPPLY	Impact wrench	18-661-7101	117.06
10/07/2022	184881	WOODS LUMBER COMPANY	229 AR, brush	18-660-7201	237.99
10/07/2022	184843	ENVIRONMENTAL PRODUCTS & ACC L	Coupler, gauge, clamps	18-661-7101	135.00
10/21/2022	184951	FREMAREK, INC.	Coil cleaner	18-661-7101	132.50
10/07/2022	184879	WEX BANK	Fuel 9/22	18-661-7200	1,212.81
10/14/2022	184889	AT&T	At&t	18-660-6104	209.43
10/07/2022	184865	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	18-661-7101	129.49
10/07/2022	184865	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/22	18-660-7101	51.23
10/07/2022	184827	BUMPER TO BUMPER	Hose clamp	18-660-7201	9.30
10/21/2022	184939	BARCO MUNICIPAL PRODUCTS INC	LED light	18-661-7101	319.00
10/21/2022	184933	AMAZON.COM SALES INC.	Cable modems	18-660-7504	139.99
10/07/2022	184829	CINTAS CORPORATION #451	Uniforms 9/29/22	18-660-7102	28.26
10/07/2022	184829	CINTAS CORPORATION #451	Uniforms 9/29/22	18-661-7102	19.47
10/14/2022	184907	JCI INDUSTRIES INC	Troubleshoot lift station	18-660-7201	425.00
10/21/2022	184969	O'REILLY AUTO PARTS	#2011-hose and crimps	18-661-7201	132.43
10/07/2022	184862	O'REILLY AUTO PARTS	Oil	18-661-7200	47.98
10/21/2022	184955	HD SUPPLY FACILITIES MAINTENANCE LTD	3" hose shanks, trash pump	18-660-7201	507.75
10/07/2022	184849	GOVERNMENTJOBS.COM, INC	Neogov thru 10/23	18-209-7505	1,483.31

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/21/2022	184976	SEILER INSTRUMENT	Catalyst, receiver, USB power p...	18-661-6302	1,868.17
10/21/2022	184970	QUALITY WATER SERVICE	DI Tank Equipment 10/22	18-660-7112	48.00
10/14/2022	184904	FINISH LINE FUELS, LLC	Fuel 9/22	18-660-7200	169.82
10/14/2022	184904	FINISH LINE FUELS, LLC	Fuel 9/22	18-661-7200	152.17
10/28/2022	185021	KONE INC	Elevator maint 10/22	18-660-6214	248.94
10/14/2022	184910	KS MUNICIPAL UTILITIES,INC	3rd KMU dues	18-209-5204	1,652.40
10/14/2022	184903	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms	18-660-7112	636.92
10/14/2022	184912	O'REILLY AUTO PARTS	Gloves and pliers	18-661-7101	72.97
10/21/2022	184968	MID-WEST ELECTRIC SUPPLY	3/8 keys	18-661-7101	7.52
10/04/2022	DFT0008602	Corporate Payment Systems	660-Hotel breakfast charge	18-660-5203	13.10
10/04/2022	DFT0008602	Corporate Payment Systems	660-T.Bowman meal	18-660-5203	16.13
10/04/2022	DFT0008602	Corporate Payment Systems	660-Hotel Stover for KWEA/KS...	18-660-5203	233.52
10/04/2022	DFT0008602	Corporate Payment Systems	660-Meal for S. Stover	18-660-5203	26.35
10/04/2022	DFT0008602	Corporate Payment Systems	660-T.Bowman meal	18-660-5203	26.35
10/04/2022	DFT0008602	Corporate Payment Systems	660-Travel to conference	18-660-5203	7.00
10/04/2022	DFT0008602	Corporate Payment Systems	660-Room for conference	18-660-5203	330.72
10/04/2022	DFT0008602	Corporate Payment Systems	660-Travel to conference	18-660-5203	7.00
10/04/2022	DFT0008602	Corporate Payment Systems	660-Certification exam fee	18-660-5204	25.00
10/04/2022	DFT0008602	Corporate Payment Systems	660-Tub stop & chain	18-660-7201	8.96
10/04/2022	DFT0008602	Corporate Payment Systems	660-Bulk parts	18-660-7201	13.00
10/04/2022	DFT0008602	Corporate Payment Systems	660-Pole saw bit and fasteners	18-660-7201	29.25
10/04/2022	DFT0008602	Corporate Payment Systems	660-Chain saw repair/maint	18-660-7201	98.82
10/04/2022	DFT0008602	Corporate Payment Systems	660-Harness	18-660-7201	18.00
10/04/2022	DFT0008602	Corporate Payment Systems	660-Chain saw chain & cutter fo...	18-660-7201	52.00
10/04/2022	DFT0008602	Corporate Payment Systems	661-Gatorade powder x6 cutler...	18-661-7100	40.00
10/04/2022	DFT0008602	Corporate Payment Systems	661-Clock whiteout black marke...	18-661-7100	19.22
10/04/2022	DFT0008602	Corporate Payment Systems	661-Calcium alkalin chlorine tabs	18-661-7101	5.99
10/04/2022	DFT0008602	Corporate Payment Systems	661-Flex couplings x3 concrete ...	18-661-7101	61.95
10/04/2022	DFT0008602	Corporate Payment Systems	661-Jelly roll	18-661-7101	4.24
10/04/2022	DFT0008602	Corporate Payment Systems	661-Garden sprayer oil	18-661-7101	19.99
10/04/2022	DFT0008602	Corporate Payment Systems	661-Hydro fitting	18-661-7101	56.58
10/04/2022	DFT0008602	Corporate Payment Systems	661-#2041 Terra-bar x2 Terra-sl...	18-661-7201	108.00
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	18-660-6103	1,048.57
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	18-661-6103	29.39
10/07/2022	184855	JCI INDUSTRIES INC	Install new floats	18-660-7201	2,820.00
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	18-660-6105	89.00
10/14/2022	184912	O'REILLY AUTO PARTS	Blue DEF	18-660-7200	35.98
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	47.66
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	18-660-6102	9,696.92
10/07/2022	184881	WOODS LUMBER COMPANY	Clear silicone	18-660-7201	13.98
10/14/2022	184895	CINTAS CORPORATION #451	Uniforms 10/6/22	18-661-7102	10.03
10/14/2022	184895	CINTAS CORPORATION #451	Uniforms 10/6/22	18-660-7102	28.26
10/28/2022	185014	HACH COMPANY	Ammonia	18-660-7112	363.14
10/21/2022	184971	R E PEDROTTI CO INC	Magnetrol transmitter	18-660-7201	4,396.00
10/28/2022	185011	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, cups	18-661-7101	171.18
10/21/2022	184949	EVERGY KANSAS CENTRAL INC.	1601 S. M 9/12-10/12/22	18-660-6102	194.32
10/21/2022	184972	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	170.00
10/28/2022	185029	MID-WEST ELECTRIC SUPPLY	Switch and block	18-660-7201	66.22
10/28/2022	185016	HD SUPPLY FACILITIES MAINTENANCE LTD	Trash pump	18-660-7201	754.95
10/21/2022	184943	CINTAS CORPORATION #451	Uniforms 10/13/22	18-660-7102	28.26
10/21/2022	184943	CINTAS CORPORATION #451	Uniforms 10/13/22	18-661-7102	10.03
10/21/2022	184975	SCHMIDT & SONS	Mower-pins, rollers, springs	18-661-7201	224.70
10/28/2022	185033	O'REILLY AUTO PARTS	#2042-battery	18-661-7201	156.02
10/14/2022	184897	CLEAN HARBORS INDUSTRIAL SERVICES, INC	Project Number:1025910-Diges...	18-660-7402	70,414.55
10/14/2022	184911	KS ONE-CALL SYSTEM, INC	146 Locates 9/22	18-661-6214	87.60
10/14/2022	184923	UNITED AGENCY	EMC 10/22	18-660-6215	3,899.26
10/14/2022	184923	UNITED AGENCY	EMC 10/22	18-661-6215	395.28
10/14/2022	184898	COMPLIANCEONE	Compliance One 9/22	18-661-5202	6.05
10/14/2022	184885	ACCURATE ENVIRONMENTAL INC	Sampling 7/13/22	18-660-7108	480.00
10/28/2022	185009	FINISH LINE FUELS, LLC	Fuel 10/22	18-660-7200	79.34

Monthly Expense Report

Payment Dates: 10012022 - 10312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/21/2022	184931	ACCURATE ENVIRONMENTAL INC	Sampling 10/5/22	18-660-7108	520.00
10/28/2022	185016	HD SUPPLY FACILITIES MAINTENANCE LTD	Bottles and extends	18-660-7112	301.06
10/21/2022	184966	MANDJ, LLC	Battery backups	18-209-7504	548.80
10/28/2022	185000	BUMPER TO BUMPER	Clevis	18-660-7201	21.46
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/20/22	18-661-7102	10.03
10/21/2022	184965	LOWRY CONSTRUCTION, LLC	WWTP Administration Building	18-660-7402	4,271.00
10/28/2022	185023	KS GAS SERVICE	1601 S M 9/19-10/18/22	18-660-6103	57.37
10/28/2022	185040	RICKEY HAYES	Retail Development 10/22	18-209-6214	1,000.00
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/27/22	18-660-7102	28.26
10/28/2022	185049	VERIZON WIRELESS	Verizon 9/17-10/16/22	18-660-6105	253.41
10/28/2022	185049	VERIZON WIRELESS	Verizon 9/17-10/16/22	18-661-6105	40.01
Fund 18 - SEWER FUND Total:					794,462.72

Fund: 19 - SANITATION FUND

10/07/2022	184879	WEX BANK	Fuel 9/22	19-541-7200	-210.59
10/07/2022	184879	WEX BANK	Fuel 9/22	19-541-7200	7,351.30
10/14/2022	184894	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	583.90
10/21/2022	184933	AMAZON.COM SALES INC.	Cable modems	19-541-7505	139.99
10/14/2022	184899	COWLEY CO LANDFILL	Landfill 9/22	19-541-6212	25,261.28
10/07/2022	184874	TWO RIVERS COOP	Fuel 9/22	19-541-7200	2,021.01
10/07/2022	184849	GOVERNMENTJOBS.COM, INC	Neogov thru 10/23	19-209-7505	1,483.32
10/14/2022	184910	KS MUNICIPAL UTILITIES,INC	3rd KMU dues	19-209-5204	1,101.60
10/07/2022	184856	KELLY EQUIPMENT INC.	2-6 yd dumpsters	19-541-7101	4,218.00
10/07/2022	184868	SOUTH CENTRAL KS REG MED CTR	Drug Screen Collection 9/22	19-541-5202	25.50
10/04/2022	DFT0008602	Corporate Payment Systems	541-Allen-criminal history	19-541-5202	20.00
10/04/2022	DFT0008602	Corporate Payment Systems	541-Allen-criminal history	19-541-5202	20.00
10/04/2022	DFT0008602	Corporate Payment Systems	541-Tag for Isuzu	19-541-7202	29.47
10/04/2022	DFT0008602	Corporate Payment Systems	541-Tool crib build	19-541-7204	23.23
10/07/2022	184858	KS GAS SERVICE	KGas 9/22	19-541-6103	40.49
10/07/2022	184836	COX COMMUNICATIONS	Cox Monthly Utility 10/22	19-541-6105	93.87
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	29.06
10/07/2022	184845	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	19-541-6102	508.05
10/07/2022	184829	CINTAS CORPORATION #451	Uniforms 10/6/22	19-541-7102	128.77
10/21/2022	184935	AT&T	At&t 10/7-11/6/22	19-541-6104	63.73
10/21/2022	184932	AID-X PEST CONTROL INC	Spraying 10/11/22	19-541-6214	34.50
10/21/2022	184950	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, towels,cups	19-541-7101	152.57
10/21/2022	184943	CINTAS CORPORATION #451	Uniforms 10/13/22	19-541-7102	84.64
10/21/2022	184933	AMAZON.COM SALES INC.	Welder	19-541-7101	745.00
10/14/2022	184923	UNITED AGENCY	EMC 10/22	19-541-6215	1,122.91
10/14/2022	184898	COMPLIANCEONE	Compliance One 9/22	19-541-5202	24.20
10/28/2022	185054	ZACHERY PEEL	Cutoff wheels	19-541-7201	25.80
10/21/2022	184990	ZACHERY PEEL	Welding gases	19-541-7201	115.73
10/28/2022	185011	FOUR STATE MAINTENANCE SUPPLY	Cups	19-541-7101	58.57
10/28/2022	185002	CITY OF WINFIELD	Recycling 9/22	19-541-6214	2,288.31
10/21/2022	184977	SHERWIN WILLIAMS CO	Paint sprayer	19-541-7101	425.00
10/28/2022	185039	RAKIE'S OIL CO. LLC	#7062-new tire	19-541-7201	485.23
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/20/22	19-541-7102	88.96
10/21/2022	184952	FRITZ FORAGE HARVESTING, INC.	#7068-fuel filters	19-541-7201	347.57
10/28/2022	185053	WINFIELD IRON & METAL	Torch uniweld	19-541-7101	240.50
10/28/2022	184993	AMAZON.COM SALES INC.	Hoodies	19-541-7102	68.81
10/21/2022	184935	AT&T	At&t	19-541-6104	237.04
10/28/2022	185040	RICKEY HAYES	Retail Development 10/22	19-209-6214	1,000.00
10/28/2022	185054	ZACHERY PEEL	Saw blade	19-541-7201	10.45
10/28/2022	185048	UNITED AGENCY	Add Isuzu, add F250	19-541-6215	577.00
10/28/2022	185001	CINTAS CORPORATION #451	Uniforms 10/27/22	19-541-7102	85.75
Fund 19 - SANITATION FUND Total:					51,150.52

Fund: 21 - SPECIAL STREET FUND

10/14/2022	184894	BUMPER TO BUMPER	#6002-bulb	21-542-7202	14.92
10/07/2022	184879	WEX BANK	Fuel 9/22	21-542-7200	1,432.34
10/07/2022	184827	BUMPER TO BUMPER	#6002-epoxy	21-542-7202	7.77
10/07/2022	184864	RAKIE'S OIL CO. LLC	#6036-tire repair	21-542-7202	55.00

Monthly Expense Report

Payment Dates: 10012022 - 10312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/07/2022	184874	TWO RIVERS COOP	Fuel 9/22	21-542-7200	2,021.00
10/14/2022	184913	RAKIE'S OIL CO. LLC	#024-tire repair	21-542-7202	22.00
10/14/2022	184915	ROLLING PRAIRIE	Filter cleaning	21-542-7201	44.65
10/04/2022	DFT0008602	Corporate Payment Systems	542-#6018 Fuel pump	21-542-7201	68.50
10/04/2022	DFT0008602	Corporate Payment Systems	542-#6018 Injection pump	21-542-7201	894.00
10/04/2022	DFT0008602	Corporate Payment Systems	542-Air compressor bolts	21-542-7201	10.37
10/04/2022	DFT0008602	Corporate Payment Systems	542-Storm drain/water line repa..	21-542-7205	43.16
10/28/2022	185052	WHITE STAR MACHINERY	#6014-Couplers	21-542-7201	226.09
10/14/2022	184926	WHITE STAR MACHINERY	#6014-coupler	21-542-7201	226.09
10/07/2022	184872	THE RENTAL STATION, LLC	Demo blade	21-542-7201	199.25
10/14/2022	184891	AUTOZONE	Air filters	21-542-7201	47.49
10/28/2022	185000	BUMPER TO BUMPER	#6002-back up light	21-542-7202	9.14
10/28/2022	185043	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	665.80
10/28/2022	185037	PRAIRIELAND PARTNERS INC	#6014-flush face	21-542-7201	66.15
10/21/2022	184937	AUTOZONE	#6033-battery	21-542-7201	129.99
10/28/2022	185033	O'REILLY AUTO PARTS	#6005-repair kit	21-542-7202	3.76
10/28/2022	185000	BUMPER TO BUMPER	#6014-hyd hose and fitting	21-542-7201	101.61
10/21/2022	184937	AUTOZONE	Core return	21-542-7201	-22.00
10/21/2022	184940	BERRY TRACTOR & EQUIPMENT	#6087 Hydraulic Leak Repair	21-542-7201	5,492.47
10/21/2022	184942	BLUE RIDGE SOLUTIONS	De Icer	21-542-7205	858.71
Fund 21 - SPECIAL STREET FUND Total:					12,618.26
Fund: 26 - SPECIAL ALCOHOL FUND					
10/04/2022	DFT0008602	Corporate Payment Systems	100-Chocolate oil ajax gatorad...	26-100-7101	186.18
10/04/2022	DFT0008602	Corporate Payment Systems	100-Dare camp Breakfast for kid	26-100-7101	349.29
10/04/2022	DFT0008602	Corporate Payment Systems	100-poster board jello plastic ...	26-100-7101	114.59
Fund 26 - SPECIAL ALCOHOL FUND Total:					650.06
Fund: 27 - PUBLIC LIBRARY FUND					
10/07/2022	184824	ARKANSAS CITY PUBLIC LIBRARY	Library distribution	27-100-8110	28,539.87
10/28/2022	184994	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	6,729.77
Fund 27 - PUBLIC LIBRARY FUND Total:					35,269.64
Fund: 44 - HEALTHCARE SALES TAX FUND					
10/03/2022	521	SECURITY BANK OF KANSAS CITY	AC PBC 9/22	44-100-8003	208,944.99
10/31/2022	527	SECURITY BANK OF KANSAS CITY	PBC Transfer 10.22	44-100-8003	150,921.45
Fund 44 - HEALTHCARE SALES TAX FUND Total:					359,866.44
Fund: 45 - UNPLEGDED HEALTHCARE SALES TAX FUND					
10/07/2022	184868	SOUTH CENTRAL KS REG MED CTR	Reimburse Charity care Oct/Nov..	45-100-8110	162,000.00
Fund 45 - UNPLEGDED HEALTHCARE SALES TAX FUND Total:					162,000.00
Fund: 57 - CID SALES TAX FUND					
10/28/2022	185006	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 10/22	57-100-6212	2,186.70
Fund 57 - CID SALES TAX FUND Total:					2,186.70
Grand Total:					1,772,698.88

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	160,377.00
16 - WATER FUND	194,117.54
18 - SEWER FUND	794,462.72
19 - SANITATION FUND	51,150.52
21 - SPECIAL STREET FUND	12,618.26
26 - SPECIAL ALCOHOL FUND	650.06
27 - PUBLIC LIBRARY FUND	35,269.64
44 - HEALTHCARE SALES TAX FUND	359,866.44
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	162,000.00
57 - CID SALES TAX FUND	2,186.70
Grand Total:	1,772,698.88

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,753.88
01-100-6103	Natural Gas	33.92
01-100-6214	Other Professional Services	40.00
01-100-6215	Other Insurances	7,737.03
01-100-7301	Refunds	875.00
01-100-7401	Land/Easments/ROW	72.00
01-201-5203	Travel/ Meals/ Lodging	538.76
01-201-5204	Training/Seminars/Confer...	32.00
01-201-5206	Employee Appreciation	534.60
01-201-6217	Contributions	8,050.00
01-201-6301	Advertising	115.00
01-201-7103	Food Supply	149.98
01-203-5202	Employment Services	20.00
01-203-5203	Travel/ Meals/ Lodging	905.10
01-203-5204	Training/Seminars/Confer...	588.20
01-203-5205	Dues/Memberships	338.33
01-203-6104	Telephone	458.76
01-203-6105	Other Utility Services	70.67
01-203-6214	Other Professional Services	170.00
01-203-6301	Advertising	314.25
01-203-6302	Equipment Rental	400.60
01-203-7100	Office Supplies/Publicatio...	80.24
01-203-7103	Food Supply	67.72
01-203-7505	Computer Software	1,536.30
01-204-6104	Telephone	69.57
01-204-6213	Translation Services	155.00
01-204-6403	Judge Fees	6,060.00
01-204-7100	Office Supplies/Publicatio...	100.13
01-205-5203	Travel/ Meals/ Lodging	278.50
01-205-6210	Legal Services	8,972.50
01-207-5203	Travel/ Meals/ Lodging	671.03
01-207-6104	Telephone	419.71
01-207-6215	Other Insurances	358.17
01-207-7101	Other Supplies/Tools	36.78
01-207-7115	Building Demolition	4,401.91
01-207-7200	Fuel/Oil	479.92
01-207-9108	Fleet Management Lease ...	590.11
01-209-5202	Employment Services	20.00
01-209-6104	Telephone	556.69
01-209-6105	Other Utility Services	1,645.53
01-209-6214	Other Professional Services	1,677.60
01-209-6302	Equip Rental/Maintenanc...	445.03
01-209-7100	Office Supplies/Publicatio...	496.84

Account Summary

Account Number	Account Name	Payment Amount
01-310-5202	Employment Services	38.40
01-310-5203	Travel/ Meals/ Lodging	720.13
01-310-5204	Training/Seminars/Confer...	1,463.00
01-310-5205	Dues/Memberships	-127.88
01-310-5206	Employee Appreciation	25.06
01-310-6102	Electricity	1,805.03
01-310-6103	Natural Gas	76.53
01-310-6104	Telephone	789.12
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Services	21.65
01-310-6215	Other Insurances	1,761.47
01-310-7100	Office Supplies/Publicatio...	127.67
01-310-7101	Other Supplies/Tools	355.18
01-310-7102	Clothing/Uniforms	510.21
01-310-7110	Postage/Shipping	10.50
01-310-7118	Training Materials	553.71
01-310-7121	Community Risk Reduction	2,382.48
01-310-7200	Fuel/Oil	1,268.34
01-310-7201	Equipment Repair/Parts/...	645.60
01-310-7202	Motor Vehicle Repair/Par...	1,750.71
01-310-7204	Building Materials/Repairs	109.96
01-310-7405	Machinery/Equipment	3,515.02
01-310-7406	Office Equipment/Furnitu...	1,199.00
01-310-7505	Computer Software	9.99
01-310-9108	Fleet Management Lease ...	1,287.32
01-350-5203	Travel/ Meals/ Lodging	465.00
01-350-5204	Training/Seminars/Confer...	33.94
01-350-6214	Other Professional Services	1,500.00
01-350-6223	Billing Services	3,467.80
01-350-7109	Medical Supplies	1,004.51
01-350-7110	Postage/Shipping	1.44
01-350-7200	Fuel/Oil	2,092.06
01-421-5201	Staffing Services	290.00
01-421-5203	Travel/ Meals/ Lodging	50.73
01-421-5204	Training/Seminars/Confer...	-229.88
01-421-5205	Dues/Memberships	46.50
01-421-6102	Electricity	1,442.91
01-421-6103	Natural Gas	106.33
01-421-6104	Telephone	1,708.66
01-421-6105	Other Utility Services	188.93
01-421-6214	Other Professional Services	1,372.90
01-421-6215	Other Insurances	2,647.80
01-421-6222	Janitorial Services	380.64
01-421-6224	Animal Control Expense	8,375.00
01-421-6301	Advertising	100.00
01-421-6302	Equip Rental/Maintenanc...	909.43
01-421-7100	Office Supplies/Publicatio...	773.47
01-421-7101	Other Supplies/Tools	1,084.74
01-421-7102	Clothing/Uniforms	91.00
01-421-7103	Food Supply	19.96
01-421-7104	Prisoner Housing	370.00
01-421-7110	Postage/Shipping	140.00
01-421-7122	Canine Expenses	1,832.03
01-421-7200	Fuel/Oil	5,883.70
01-421-7202	Motor Vehicle Repair/Par...	510.84
01-421-7204	Building Materials/Repairs	343.89
01-421-7405	Machinery/Equipment	99.00
01-421-7505	Computer Software	467.94

Account Summary

Account Number	Account Name	Payment Amount
01-421-9108	Fleet Management Lease ...	1,213.64
01-530-5202	Employment Services	42.35
01-530-6102	Electricity	1,981.21
01-530-6103	Natural Gas	330.06
01-530-6104	Telephone	247.74
01-530-6105	Other Utility Services	159.95
01-530-6212	Payments to Contractors	775.50
01-530-6214	Other Professional Services	129.00
01-530-6215	Other Insurances	2,142.01
01-530-6302	Equip Rental/Maintenanc...	2,424.00
01-530-7101	Other Supplies/Tools	568.82
01-530-7102	Clothing/Uniforms	358.91
01-530-7200	Fuel/Oil	1,391.67
01-530-7201	Equipment Repair/Parts/...	996.02
01-530-7202	Motor Vehicle Repair/Par...	61.36
01-530-7204	Building Materials/Repairs	183.52
01-530-7205	Materials	1,688.08
01-530-9108	Fleet Management Lease ...	2,417.88
01-532-6102	Electricity	307.05
01-532-6104	Telephone	82.62
01-533-5202	Employment Services	67.60
01-533-5205	Dues/Memberships	-93.13
01-533-6102	Electricity	371.21
01-533-6103	Natural Gas	91.30
01-533-6104	Telephone	289.11
01-533-6105	Other Utility Services	119.01
01-533-6215	Other Insurances	290.54
01-533-7101	Other Supplies/Tools	94.86
01-533-7102	Clothing/Uniforms	101.93
01-533-7200	Fuel/Oil	66.74
01-533-7201	Equipment Repair/Parts/...	72.14
01-533-7202	Motor Vehicle Repair/Par...	336.33
01-533-7301	Refunds	165.00
01-542-5202	Employment Services	69.70
01-542-6102	Electricity	17,842.66
01-542-6103	Natural Gas	40.49
01-542-6104	Telephone	300.77
01-542-6105	Other Utility Services	93.86
01-542-6212	Payments to Contractors	12.90
01-542-6214	Other Professional Services	34.50
01-542-6215	Other Insurances	2,712.22
01-542-7101	Other Supplies/Tools	2,409.53
01-542-7102	Clothing/Uniforms	614.26
01-542-7201	Equipment Repair/Parts/...	1,373.65
01-542-7204	Building Materials/Repairs	47.12
01-542-7205	Materials	392.72
01-770-6102	Electricity	305.66
01-770-6103	Natural Gas	61.75
01-770-6104	Telephone	206.50
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	71.06
01-770-7301	Refunds	100.00
01-774-6102	Electricity	1,811.75
01-774-6103	Natural Gas	236.14
01-774-6104	Telephone	289.11
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	143.00
01-774-6215	Other Insurances	303.03

Account Summary

Account Number	Account Name	Payment Amount
01-774-7100	Office Supplies/Publicatio...	58.52
01-774-7101	Other Supplies/Tools	850.38
01-774-7200	Fuel/Oil	78.21
16-000-1225	A/R Unapplied Credits	268.97
16-000-2025	Sales Tax Payable	4,011.84
16-000-2026	State Fee Payable	7,358.49
16-100-9108	Fleet Management Lease ...	13,725.00
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-6214	Other Professional Services	1,000.00
16-209-7505	Computer Software	1,483.31
16-651-5203	Travel/ Meals/ Lodging	240.52
16-651-5204	Training/Seminars/Confer...	275.00
16-651-6102	Electricity	46,861.84
16-651-6103	Natural Gas	304.00
16-651-6104	Telephone	901.22
16-651-6105	Other Utility Services	207.85
16-651-6214	Other Professional Services	2,800.00
16-651-6215	Other Insurances	5,802.39
16-651-6302	Equip Rental/Maintenanc...	15,190.00
16-651-7101	Other Supplies/Tools	556.93
16-651-7102	Clothing/Uniforms	85.86
16-651-7106	Chemicals	40,190.13
16-651-7108	Laboratory Tests/Evaluati...	1,070.00
16-651-7110	Postage/Shipping	67.50
16-651-7201	Equipment Repair/Parts/...	6,698.15
16-651-7208	Laboratory Tests/Evaluati...	90.00
16-653-5202	Employment Services	69.70
16-653-5203	Travel/ Meals/ Lodging	220.42
16-653-6102	Electricity	617.29
16-653-6103	Natural Gas	69.41
16-653-6104	Telephone	652.21
16-653-6105	Other Utility Services	492.64
16-653-6212	Payments to Contractors	65.10
16-653-6214	Other Professional Services	2,262.60
16-653-6215	Other Insurances	1,668.69
16-653-6302	Equip Rental/Maintenanc...	1,890.08
16-653-7100	Office Supplies/Publicatio...	375.82
16-653-7101	Other Supplies/Tools	16,562.85
16-653-7102	Clothing/Uniforms	597.62
16-653-7200	Fuel/Oil	2,109.29
16-653-7201	Equipment Repair/Parts/...	169.28
16-653-7202	Motor Vehicle Repair/Par...	1,330.42
16-653-7205	Materials	5,375.39
16-653-7504	Computer Equipment	139.99
16-653-7505	Computer Software	608.50
16-880-7302	Sales Tax Expense	-0.46
16-880-8110	Distribution to Other Age...	6,897.70
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-6214	Other Professional Services	1,000.00
18-209-7504	Computer Equipment	548.80
18-209-7505	Computer Software	1,483.31
18-660-5203	Travel/ Meals/ Lodging	660.17
18-660-5204	Training/Seminars/Confer...	25.00
18-660-6102	Electricity	9,938.90
18-660-6103	Natural Gas	1,105.94
18-660-6104	Telephone	209.43
18-660-6105	Other Utility Services	342.41
18-660-6214	Other Professional Services	248.94

Account Summary

Account Number	Account Name	Payment Amount
18-660-6215	Other Insurances	3,899.26
18-660-7101	Other Supplies/Tools	51.23
18-660-7102	Clothing/Uniforms	113.04
18-660-7108	Laboratory Tests/Evaluati...	1,000.00
18-660-7112	Laboratory Supplies	1,349.12
18-660-7200	Fuel/Oil	285.14
18-660-7201	Equipment Repair/Parts/...	9,853.18
18-660-7402	Capital Improvement	754,184.85
18-660-7504	Computer Equipment	139.99
18-661-5202	Employment Services	6.05
18-661-6103	Natural Gas	29.39
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	87.60
18-661-6215	Other Insurances	395.28
18-661-6302	Equip Rental/Maintenanc...	1,868.17
18-661-7100	Office Supplies/Publicatio...	59.22
18-661-7101	Other Supplies/Tools	1,270.93
18-661-7102	Clothing/Uniforms	49.56
18-661-7200	Fuel/Oil	1,412.96
18-661-7201	Equipment Repair/Parts/...	621.15
18-661-7205	Materials	531.29
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-6214	Other Professional Services	1,000.00
19-209-7505	Computer Software	1,483.32
19-541-5202	Employment Services	89.70
19-541-6102	Electricity	537.11
19-541-6103	Natural Gas	40.49
19-541-6104	Telephone	300.77
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	25,261.28
19-541-6214	Other Professional Services	2,322.81
19-541-6215	Other Insurances	1,699.91
19-541-7101	Other Supplies/Tools	5,839.64
19-541-7102	Clothing/Uniforms	456.93
19-541-7200	Fuel/Oil	9,161.72
19-541-7201	Equipment Repair/Parts/...	1,568.68
19-541-7202	Motor Vehicle Repair/Par...	29.47
19-541-7204	Building Materials/Repairs	23.23
19-541-7505	Computer Software	139.99
21-542-7200	Fuel/Oil	3,453.34
21-542-7201	Equipment Repair/Parts/...	7,484.66
21-542-7202	Motor Vehicle Repair/Par...	112.59
21-542-7205	Materials	1,567.67
26-100-7101	Other Supplies/Tools	650.06
27-100-8110	Distribution to Other Age...	35,269.64
44-100-8003	Transfer to Trustee	359,866.44
45-100-8110	Distribution to Other Age...	162,000.00
57-100-6212	Payments to Contractors	2,186.70
	Grand Total:	1,772,698.88

Project Account Summary

Project Account Key	Payment Amount	
None	1,018,514.03	
1025530	679,499.30	
1025910	70,414.55	
1045530	4,271.00	
	Grand Total:	1,772,698.88